

**Colorado International Center MD No. 9
General Fund Budget**

	2024	2025	2025	2026 Adopted
	Unaudited Actual	Annual Budget	Projected	Budget
Revenues Property				
Property Taxes	\$ 90,887	\$ 112,774	\$ 112,774	\$ 139,377
Specific ownership taxes	10,451	15,788	11,290	13,938
ARI - Aurora Regional Improvement Tax	90,887	112,774	112,774	139,377
Interest Income	1,738	400	-	-
Other Revenue	-	28,264	-	5,000
Total Revenue	\$ 193,963	\$ 270,000	\$ 236,838	\$ 297,691
Expenditures				
County Treasurer's Fee	\$ 2,726	\$ 1,692	\$ 1,692	\$ 2,091
County Treasurer's fee - ARI	-	1,692	1,692	2,091
Contingency	-	28,264	-	5,000
Intergovernmental Expense AHP	101,713	127,271	122,373	151,224
Intergovernmental Expense 64th Ave.	89,524	111,082	111,082	137,286
Total Expenditures	\$ 193,963	\$ 270,000	\$ 236,838	\$ 297,691
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Mill Levy				
Operating	5.197	5.203	5.203	5.370
Debt Service	36.380	36.422	36.422	37.592
ARI	5.197	5.203	5.203	5.370
Total Mill Levy	46.774	46.828	46.828	48.332
Assessed Value	\$ 22,023,580	\$ 21,674,790	\$ 21,674,790	\$ 25,954,680
Property Tax Revenue				
Operating	114,457	112,774	112,774	139,377
Debt Service	801,218	789,439	789,439	975,688
ARI	114,457	112,774	112,774	139,377
Total Property Tax Revenue	\$ 1,030,131	\$ 1,014,987	\$ 1,014,987	\$ 1,254,442

**Colorado International Center MD No. 9
Debt Service Fund Budget**

	2024	2025	2025	2026 Adopted
	Unaudited Actual	Annual Budget	Projected	Budget
Revenues Property				
Property Taxes	\$ 636,227	\$ 789,439	\$ 789,439	\$ 975,688
Specific ownership taxes	36,578	55,261	39,518	68,298
Other Revenue	-	25,300	-	10,000
Interest Revenue	380	-	-	-
Total Revenue	<u>\$ 673,185</u>	<u>\$ 870,000</u>	<u>\$ 828,957</u>	<u>\$ 1,053,987</u>
Expenditures				
County Treasurer's Fee	\$ 9,540	\$ 11,842	\$ 11,842	\$ 14,635
Intergovernmental Expense - CIC 8	663,645	833,180	817,115	1,029,351
Contingency	-	24,978	-	10,000
Total Expenditures	<u>\$ 673,185</u>	<u>\$ 870,000</u>	<u>\$ 828,957</u>	<u>\$ 1,053,987</u>
Net Change in Fund Balances	\$ -	\$ -		\$ -
Fund Balance - Beginning	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
Fund Balance - Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>